

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT				Page 2
TRANSACTION	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY		
		(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		296,546,598	124,764,812	421,311,410
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			6,996,480	6,996,480
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		296,546,598	131,761,292	428,307,890
32. Annual Net Federal Cost		290,257,325	131,761,292	422,018,617
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		6,289,273	0	6,289,273
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		6,289,273	0	6,289,273
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		6,289,273	0	6,289,273
38. Current Year Spending Options:				
a. Spendforward to Following Year				0
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		6,289,273	0	6,289,273
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries				0
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		0	0	0
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		6,289,273	0	6,289,273
<b>Explanatory Notes:</b>				
42. Funds Spent for Breast Pumps		355,301		355,301
43. Portion of Spendforward to Following Year Attributable to Vendor/Part. Collections				0
<b>Remarks:</b>				
<b>Certification:</b>		<b>Workfile approved by:</b>		
I certify to the best of my knowledge and belief that the report is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.		Mike Montgomery		
		Signature		
		Telephone Number		
		512-458-7444		